



CDSS

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STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES

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EDMUND G. BROWN JR.
GOVERNOR

June 28, 2018

TO: COUNTY WELFARE DIRECTORS
COUNTY FISCAL OFFICERS
COUNTY REFUGEE COORDINATORS FOR ALAMEDA, LOS ANGELES,
ORANGE, SACRAMENTO, SAN DIEGO, SAN FRANCISCO,
SANTA CLARA, AND STANISLAUS COUNTIES

SUBJECT: FINAL FEDERAL FISCAL YEAR 2017 TARGETED ASSISTANCE FORMULA
FUNDING PROGRAM ALLOCATIONS (SECOND INCREMENT AND TOTAL
FUNDING AMOUNTS)

REFERENCE: CATALOG OF FEDERAL DOMESTIC ASSISTANCE NO. 93.584
(1ST INCREMENT) AND 93.566 (2ND INCREMENT)

The federal Office of Refugee Resettlement (ORR) has informed the California Department of Social Services (CDSS) that the remaining funding for the Targeted Assistance (TA) Formula for Federal Fiscal Year (FFY) 2017 (42 percent) will not be provided to states through a separate award at this time. To prevent the counties from being impacted by these changes, the CDSS has been given authorization from ORR to allocate funds from the new FFY 2018 Refugee Supportive Services (RSS) to cover the 42 percent of the TA Formula. Further information on the new RSS will be provided at a later date under separate cover.

The second increment of the TA Formula grant funded by the new RSS is being provided in the amount of \$1,563,933. This letter provides updated allocation amounts for the TA Formula grant at the combined funding amount of \$3,723,651.

Qualifying Counties and Allocation Methodology

California's FFY 2017 total funding for the TA program, in the amount of \$3,723,651, is the sum of the allocations for the TA-eligible counties in the state. For the current cycle, California's TA-eligible counties are Alameda, Los Angeles, Orange, Sacramento, San Diego, San Francisco, Santa Clara, and Stanislaus Counties, as determined by ORR in the [Dear Colleague Letter 17-09](#), dated September 20, 2017.

For FFY 2017 funding, the ORR determined the 58 percent county allocations based on each county's total number of refugee arrivals during FFYs 2015 and 2016. The CDSS determined the remaining allocations consistent with ORR's formula using an amount that equates to 42 percent (\$1,563,933) from the new RSS funds for FFY 2018, as described above. County allocations for the first increment of funding were issued on October 3, 2017. The enclosed spreadsheet displays the amount of the ORR allocations to eligible counties for FFY 2017, as well as the maximum amount of each county's allocation that can be expended for state and county administrative purposes. County allocation amounts are specified in two increments,

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as mentioned above, with the total amount in Column 6 of the enclosed spreadsheet. The total allocation available to the counties, minus five percent for state administration costs, is listed in Column 8.

Wilson/Fish Alternative Project

The ORR determined San Diego County's total 2017 TA Formula 58 percent allocation to be \$605,211, and CDSS determined the 42 percent to be \$438,256 for a total of \$1,043,467, which is consistent with the TA allocation formula for all counties. Of that amount, \$692,228 will be allocated to San Diego County's Health and Human Services Agency by the California Department of Social Services and \$351,239 will be allocated to the Wilson/Fish Project by ORR. The Wilson/Fish Project is operated in San Diego County by the Catholic Charities under direct contract with ORR and serves Refugee Cash Assistance type refugees.

Debarment and Suspension Requirements

Federal regulations require that individuals be restricted from receiving federal financial and non-financial assistance and benefits, if they have been debarred or suspended pursuant to 2 Code of Federal Regulations (CFR) Part 180 and as supplemented with Part 376. Reasons for debarment/suspension may include a conviction for committing fraud or any other crime or action that shows a lack of business integrity (see 2 CFR Part 180, Subparts G and H for specific debarment/suspension criteria). The debarment/suspension requirements extend to an organization if a debarred/suspended individual is an officer, director, owner or partner, or if the individual has management or supervisory responsibility within the organization.

Counties are required to comply with the debarment and suspension provisions in 2 CFR Part 180 or 376 as a condition of receiving TA funding. When arranging TA-funded services through a subgrant or subcontract, counties must verify that the subgrantee or subcontractor is not excluded or disqualified from participation in federal assistance programs by:

- 1) Checking the federal [System for Award Management](#), which has the most current information about persons who have been excluded or disqualified for participation in federal programs; and/or
- 2) Adding a clause to the contract/agreement in which the contractor agrees to certify that he/she and his/her principals are not debarred or suspended from federal financial assistance programs and services. Example: *"For federally funded agreements in the amount of \$25,000 or more, the Contractor certifies that he/she and his/her principals are not debarred or suspended from federal financial assistance programs and activities."*

Federal Funding Terms and Conditions

All recipients and sub-recipients of federal funding, including TA Formula funding and Refugee Social Services funding, are required to adhere to specific terms and conditions. For information regarding these terms and conditions and requirements, please visit the federal

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Administration for Children and Families' (ACF) web site at:

- [ACF - General Terms and Conditions](#)
- [ACF - General Terms and Conditions Addendum \(TA Funding\)](#)

Should you have any questions regarding this letter, please contact Ms. Camille Ancona, Manager, Funding and Data Unit, at (916) 653-7785 or Camille.Ancona@dss.ca.gov or Mr. Heriberto Camarena, Analyst, Funding and Data Unit, at (916) 654-7250 or Heriberto.Camarena@dss.ca.gov.

Sincerely,

Original Document Signed By:

MARCELA RUIZ, Chief
Immigration and Refugee Programs Branch

Enclosure

c: CWDA

**REVISED FINAL TARGETED ASSISTANCE (TA) FORMULA ALLOCATIONS
FEDERAL FISCAL YEAR 2017
(Grant Period - October 1, 2017 through September 30, 2019)**

\$3,723,651 (Total Award)*

(1) County	(2) Grant Number	(3) Total Two-Year Arrivals 2 FFYs 2015- 2016	(4) ORR Allocation Based on Arrivals (First Increment) *	(5) RPB Allocation obtained from the new RSS to cover the 42% of the second increment*	(6) Total ORR Allocation (Both Increments)*	(7) Revised Final Total State Administration ³ (@ 5% Maximum)	(8) Revised Final Total County Allocation (Both Increments)*	(9) Revised Final Total County Administration (15% Maximum)	(10) Revised Total Services Funding
Alameda	TAFO1701	1,344	\$ 119,250	\$ 86,353	\$ 205,603	\$ 10,280	\$ 195,323	\$ 29,298	\$ 166,025
Los Angeles	TAFO1702	7,317	\$ 649,220	\$ 470,125	\$ 1,119,345	\$ 55,967	\$ 1,063,378	\$ 159,507	\$ 903,871
Orange	TAFO1703	994	\$ 88,195	\$ 63,865	\$ 152,060	\$ 7,603	\$ 144,457	\$ 21,669	\$ 122,788
Sacramento	TAFO1704	5,300	\$ 470,256	\$ 340,530	\$ 810,786	\$ 40,539	\$ 770,247	\$ 115,537	\$ 654,710
San Diego County ¹	TAFO1705	6,821	\$ 401,492	\$ 290,736	\$ 692,228	\$ 34,611	\$ 657,617	\$ 98,643	\$ 558,974
Wilson/Fish			\$ 203,719	\$ 147,520	\$ 351,239				
San Francisco	TAFO1706	492	\$ 43,654	\$ 31,612	\$ 75,266	\$ 3,763	\$ 71,503	\$ 10,725	\$ 60,778
Santa Clara	TAFO1707	1,097	\$ 97,334	\$ 70,483	\$ 167,817	\$ 8,391	\$ 159,426	\$ 23,914	\$ 135,512
Stanislaus	TAFO1708	976	\$ 86,598	\$ 62,709	\$ 149,307	\$ 7,465	\$ 141,842	\$ 21,276	\$ 120,566
Total		24,341	\$ 2,159,718	\$ 1,563,933	\$ 3,723,651	\$ 168,619	3,203,793	\$ 480,569	\$ 2,723,224

State Administration Funds	\$ 168,619
Local Assistance Funds	\$ 3,203,793
Wilson/Fish Funds	\$ 351,239
Total California TA Allocation	\$ 3,723,651

Notes:

- The allocation for non-CalWORKs recipients for San Diego County is allocated to a Wilson/Fish Alternative Project. The amount of funding for the project is determined by the federal Office of Refugee Resettlement (ORR) as part of San Diego County's original ORR allocation of \$1,043,467 (\$605,211 first increment; \$438,256 second increment). The second increment was determined by the state based on the same formula used by ORR.*
- ORR arrivals figures include: Refugees, Amerasians, Cuban/Haitian Entrants, Havana parolees, Cuban Medical Professional parolees, Asylees, Victims of Human Trafficking, and Special Immigrant Visa holders.*
- State administration funds are five percent of the sum of the ORR Allocations minus the Wilson/Fish Project amount (\$3,372,412).*

** Note: Funding was awarded to the state in one increment, in the amount of \$2,159,718, which represented 58% of the total award to the state and was allocated to the counties in October 2017. The second increment, in the amount of \$1,563,933, was allocated by the state using FFY 2018 new Refugee Supportive Services funding to cover the remaining 42% of funding in June 2018.*

Catalog of Federal Domestic Assistance No. 93.584 (Refugee and Entrant Assistance - Targeted Assistance Grants) and No. 93.566 (Refugee and Entrant Assistance-State administered programs).